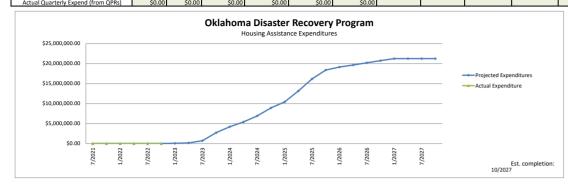
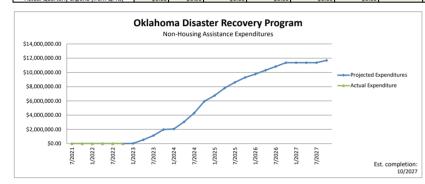
Oklahoma Financial Projections

2019 CDBG-DR

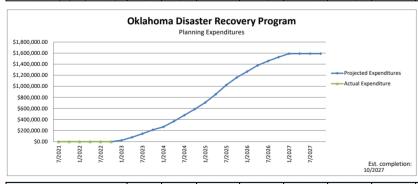
Housing	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025	1/2026	4/2026	7/2026	10/2026	1/2027	4/2027	7/2027	10/2027		
Projected Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$160,000.00	\$710,000.00	\$2,710,000.00	\$4,210,000.00	\$5,410,000.00	\$6,910,000.00	\$8,910,000.00	\$10,410,000.00	\$13,160,000.00	\$16,160,000.00	\$18,390,000.00	\$19,140,000.00	\$19,650,000.00	\$20,200,000.00	\$20,750,000.00	\$21,250,000.00	\$21,250,000.00	\$21,250,000.00	\$21,250,000.00	\$ 21,250,000.00	
Quarterly Projection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$100,000.00	\$550,000.00	\$2,000,000.00	\$1,500,000.00	\$1,200,000.00	\$1,500,000.00	\$2,000,000.00	\$1,500,000.00	\$2,750,000.00	\$3,000,000.00	\$2,230,000.00	\$750,000.00	\$510,000.00	\$550,000.00	\$550,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00		
Actual Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																						



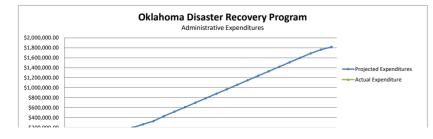
Non-Housing	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025	1/2026	4/2026	7/2026	10/2026	1/2027	4/2027	7/2027	10/2027	
rojected Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$534,000.00	\$1,134,000.00	\$1,984,000.00	\$2,054,000.00	\$3,054,000.00	\$4,304,000.00	\$5,954,760.00	\$6,754,760.00	\$7,814,760.00	\$8,614,760.00	\$9,294,760.00	\$9,769,760.00	\$10,299,760.00	\$10,834,760.00	\$11,369,760.00	\$11,369,760.00	\$11,369,760.00	\$11,369,760.00	\$11,694,760.00	\$ 11,694,760.00
Quarterly Projection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$504,000.00	\$600,000.00	\$850,000.00	\$70,000.00	\$1,000,000.00	\$1,250,000.00	\$1,650,760.00	\$800,000.00	\$1,060,000.00	\$800,000.00	\$680,000.00	\$475,000.00	\$530,000.00	\$535,000.00	\$535,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00	
tual Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																					
Actual Quarterly Expend (from QPRs)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																					



Planning	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025	1/2026	4/2026	7/2026	10/2026	1/2027	4/2027	7/2027	10/2027		
Projected Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$79,000.00	\$144,000.00	\$214,000.00	\$268,000.00	\$368,000.00	\$478,000.00	\$588,000.00	\$708,000.00	\$858,000.00	\$1,023,000.00	\$1,158,000.00	\$1,268,000.00	\$1,378,000.00	\$1,458,000.00	\$1,528,090.00	\$1,590,590.00	\$1,590,590.00	\$1,590,590.00	\$1,590,590.00	\$ 1,590,590.00	
Quarterly Projection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$54,000.00	\$65,000.00	\$70,000.00	\$54,000.00	\$100,000.00	\$110,000.00	\$110,000.00	\$120,000.00	\$150,000.00	\$165,000.00	\$135,000.00	\$110,000.00	\$110,000.00	\$80,000.00	\$70,090.00	\$62,500.00	\$0.00	\$0.00	\$0.00		
tual Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																						
Actual Quartorly Expand (from ORPs)	¢n nn	¢n nn	én nn	¢n nn	¢n nn	én nn																						



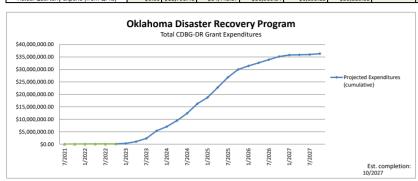
Admin	7/2021 10/2	021 1	/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025	1/2026	4/2026	7/2026	10/2026	1/2027	4/2027	7/2027	10/2027		
Projected Expenditures	\$0.00 \$12,00	00.00 \$	47,000.00	\$84,000.00	\$91,000.00	\$145,000.00	\$199,000.00	\$264,000.00	\$329,000.00	\$429,000.00	\$519,000.00	\$609,000.00	\$699,000.00	\$789,000.00	\$879,000.00	\$969,000.00	\$1,059,000.00	\$1,149,000.00	\$1,239,000.00	\$1,329,000.00	\$1,419,000.00	\$1,509,000.00	\$1,599,000.00	\$1,688,650.00	\$1,763,650.00	\$1,817,650.00	\$ 1,817,650.00	\$0.00
Quarterly Projection	\$0.00 \$12,00	00.00 \$	35,000.00	\$37,000.00	\$7,000.00	\$54,000.00	\$54,000.00	\$65,000.00	\$65,000.00	\$100,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$89,650.00	\$75,000.00	\$54,000.00		
Actual Expenditure	\$0.00 \$12,79	93.43 \$	47,236.50	\$84,145.84	\$90,840.99	\$143,951.01																						
Actual Quarterly Expend (from QPRs)	\$0.00 \$12.79	93.43 \$	34.443.07	\$36,909.34	\$6,695,15	\$53,110.02																						



\$200,000.00 \$0.00													
\$0.00	/2021	/2022	/2022	/2023	/2023	/2024	/2024	/2025	/2025	/2026	/2026	/2027	/202/
	7	÷	7	ਜੇ	7	ਜੇ	7	÷	7	ਜੇ	7	ਜੇ	7

Est. completion

Total Expenditures	7/2021 10/2021	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025	1/2026	4/2026	7/2026	10/2026	1/2027	4/2027	7/2027	10/2027	
Projected Expenditures (cumulative)	\$0.00 \$12,000.00	\$47,000.00	\$84,000.00	\$91,000.00	\$145,000.00	\$314,000.00	\$1,037,000.00	\$2,317,000.00	\$5,337,000.00	\$7,051,000.00	\$9,441,000.00	\$12,391,000.00	\$16,241,760.00	\$18,751,760.00	\$22,801,760.00	\$26,856,760.00	\$29,991,760.00	\$31,416,760.00	\$32,656,760.00	\$33,911,760.00	\$35,156,850.00	\$35,809,350.00	\$35,899,000.00	\$35,974,000.00	\$36,353,000.00	\$36,353,00
Quarterly Projection	\$0.00 \$12,000.00	\$35,000.00	\$37,000.00	\$7,000.00	\$54,000.00	\$169,000.00	\$723,000.00	\$1,280,000.00	\$3,020,000.00	\$1,714,000.00	\$2,390,000.00	\$2,950,000.00	\$3,850,760.00	\$2,510,000.00	\$4,050,000.00	\$4,055,000.00	\$3,135,000.00	\$1,425,000.00	\$1,240,000.00	\$1,255,000.00	\$1,245,090.00	\$652,500.00	\$89,650.00	\$75,000.00	\$379,000.00	
Actual Expenditure (cumulative)	\$0.00 \$12,793.43	\$47,236.50	\$84,145.84	\$90,840.99	\$143,951.01																					
Actual Quarterly Expend (from QPRs)	\$0.00 \$12,793.43	\$34,443.07	\$36,909.34	\$6,695.15	\$53,110.02					_																

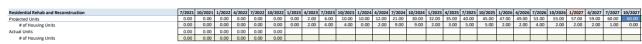


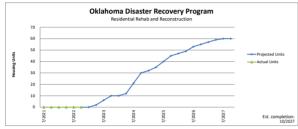
Oklahoma Performance Projections

2019 CDBG-DR

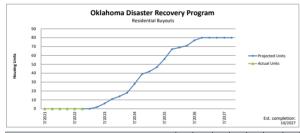
Planning	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025	1/2026	4/2026	7/2026	10/2026	1/2027	4/2027	7/2027	10/2027
Projected Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
# of Plans or Planning Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Actual Units	0.00	0.00	0.00	0.00	0.00	0.00																				
# of Plans or Planning Products	0.00	0.00	0.00	0.00	0.00	0.00																				





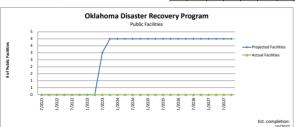


Residential Buyouts	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025	1/2026	4/2026	7/2026	10/2026	1/2027	4/2027	7/2027	10/2027
Projected Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	6.00	11.00	14.00	18.00	28.00	39.00	42.00	47.00	56.00	67.00	69.00	71.00	77.00	80.00	80.00	80.00	80.00	80.00
# of Housing Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	4.00	5.00	3.00	4.00	10.00	11.00	3.00	5.00	9.00	11.00	2.00	2.00	6.00	3.00	0.00	0.00	0.00	0.00
Actual Units	0.00	0.00	0.00	0.00	0.00	0.00																				
# of Housing Units	0.00	0.00	0.00	0.00	0.00	0.00																				



Public Facilities	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025	1/2026	4/2026	7/2026	10/2026	1/2027	4/2027	7/2027	10/2027
Projected Facilities	0	0	0	0	0	0	0	0	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4.00
# of Public Facilities (Quarterly Projection)	0	0	0	0	0	0	0	0	3	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Actual Facilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
# of Public Facilities (Populated from QPR Reporting)	0	0	0	0	0	0																				

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0																				
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0																				
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0	0	0	0	0	0																				
0	0	0	0	0	0	0	0	3	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0																				



Public Infrastructure	7/2021	10/2021	1/2022	4/202	7/202	10/202	2 1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025	1/2026	4/2026	7/2026	10/2026	1/2027	4/2027	7/2027	10/2027	7
Projected Linear Feet of Public Improvements	0	0	0	0	0		0 0	0	11,256	20,756	20,756	20,756	28,856	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	4
# of Linear Feet of Public Improvements (Quarterly Projection)	0	0	0	0	0		0	0	11,256	9,500	0	0	8,100	1,144	0	0	0	0	0	0	0	0	0	0	0	0	Т
Actual Linear Feet of Public Improvements	0	0	0	0	0)																				
# of Linear Feet of Public Improvements (Populated from OPR Reporting)	0	0	0	0	0	1 0)																				

Quarterly Projections by Activity Type:
Construction/reconstruction of water/sever lines or systems
if of Linear Feet of Public improvements - Projected
of Linear Feet of Public improvements - Actual
Dike/dam/stream-river bank regains
of Linear Feet of Public improvements - Projected
of Linear Feet of Public improvements - Projected
of Linear Feet of Public improvements - Actual
Rehabilitation/reconstruction of a public improvement
of Linear Feet of Public improvements - Projected

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0																				
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0																				
0	0	0	0	0	0	0	0	11.256	9.500	0	0	8,100	1,144	0	0	0	0	0	0	0	0	0	0	0	0

of Linear Feet of Public Improvements - Actual

